



Daily News Summary

Stock Bangladesh Limited

Date: 18th July 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

ISLAMIBANK

Today's Index Mover

BRACBANK

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

18 JUL 2016

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX

4571.81

12.87

0.28 %



DS30 INDEX

1787.26

3.31

0.19%

TRADE STATUS

+120

-185

=20

111776

151.3410

4963.42

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	111,776
Volume	151,340,950
Turnover	4,963.42 million

INDEX INFORMATION

Index Name	Change Point
DS30	3.31
DSEX	12.87

Trade Status

+120 - 185 = 29

INDEX

DSEX DSE30 DSI



Trading Code: DHAKABANK

News Title: DHAKABANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 26, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2016.

Trading Code: UTTARABANK

News Title: UTTARABANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.33 for April-June, 2016 as against Tk. 1.38 for April-June, 2015; Consolidated EPS was Tk. 2.07 for January-June, 2016 as against Tk. 2.05 for January-June, 2015. Consolidated NOCFPS was Tk. 8.77 for January-June, 2016 as against Tk. 11.77 for January-June, 2015. Consolidated NAV per share was Tk. 32.85 as of June 30, 2016 and Tk. 30.36 as of June 30, 2015.

Trading Code: SHAHJABANK

News Title: SHAHJABANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 24, 2016 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2016.

Trading Code: NCCBANK

News Title: NCCBANK: Cash Dividend Disbursement

News: The Company has informed that Cash dividend for the year ended on December 31, 2015 has already been credited to the respective shareholders' Bank Accounts through BEFTN System. The shareholders whose accounts were not credited in the bank accounts or bounced back are requested to collect the dividend warrants

from the share department of the company at head office at NCC Bank Bhaban (3rd Floor), 13/1 & 13/2, Toyenbee Cricular Road, Motijheel C/A, Dhaka-1000 during office hours.

Trading Code: RELIANCINS

News Title: RELIANCINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 24, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2016.

Trading Code: BDTHAI

News Title: BDTHAI: Spot News for Rights entitlement

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with the entitlement of Rights shares from 19.07.2016 to 20.07.2016. Trading of the shares of the Company will remain suspended on record date i.e., 21.07.2016.

Trading Code: GREENDELT

News Title: GREENDELT: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 26, 2016 at 2:45 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2016.

Trading Code: GP

News Title: GP: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 3.77 for April-June, 2016 as against Tk. 3.80 for April-June, 2015; EPS was Tk. 7.92 for January-June, 2016 as against Tk. 7.76 for January-June, 2015. NOCFPS was Tk. 13.56 for January-June, 2016 as against Tk. 14.03 for January-June, 2015. NAV per share was Tk. 24.74 as of June 30, 2016 and Tk. 24.49 as of June 30, 2015.

Trading Code: UNITEDFIN

News Title: UNITEDFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on July 21, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on June 30, 2016.

Trading Code: GP

News Title: GP: Interim Dividend Declaration

News: The Board of Directors has recommended interim cash dividend for the year 2016 at the rate of 85% of the paid up capital of the Company which represents 107% of the Profit after tax for the half year ended on 30th June, 2016 (Tk. 8.50 per share of Tk. 10.00 each), out of the provisional net profits of the Company for the Half year ended on 30th June 2016 and retained earnings as of 31st December 2015. Record date: 08.08.2016.

Thank You for Reading